

FIG. 2A

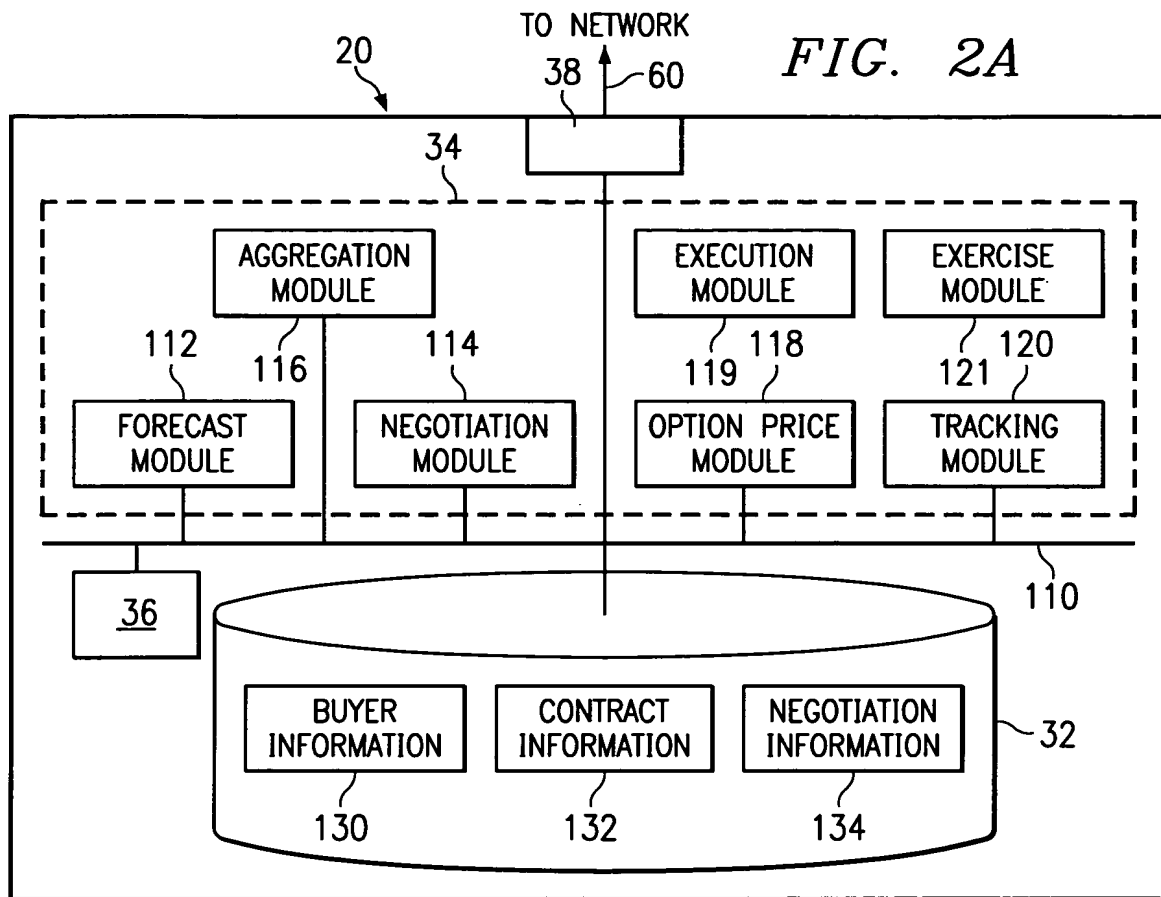


FIG. 2B

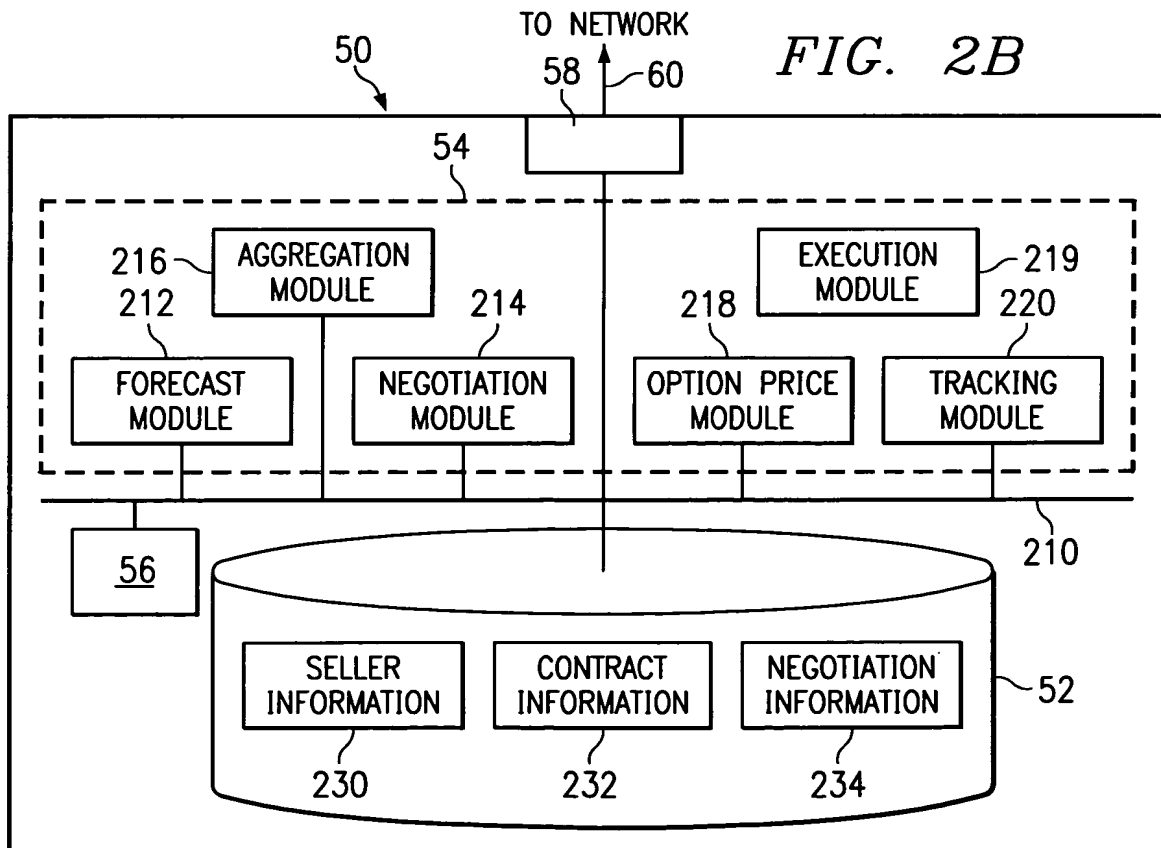


FIG. 3A

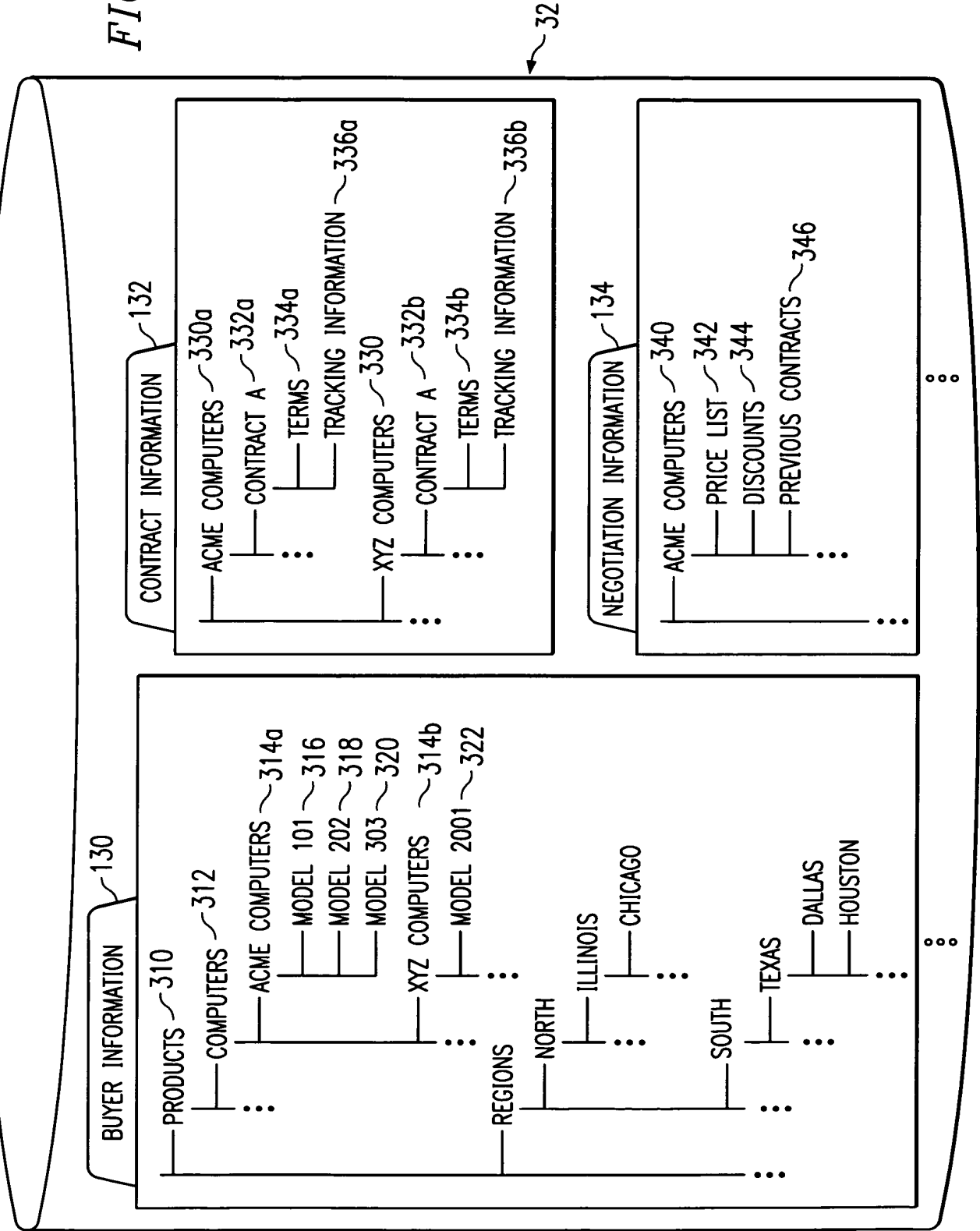
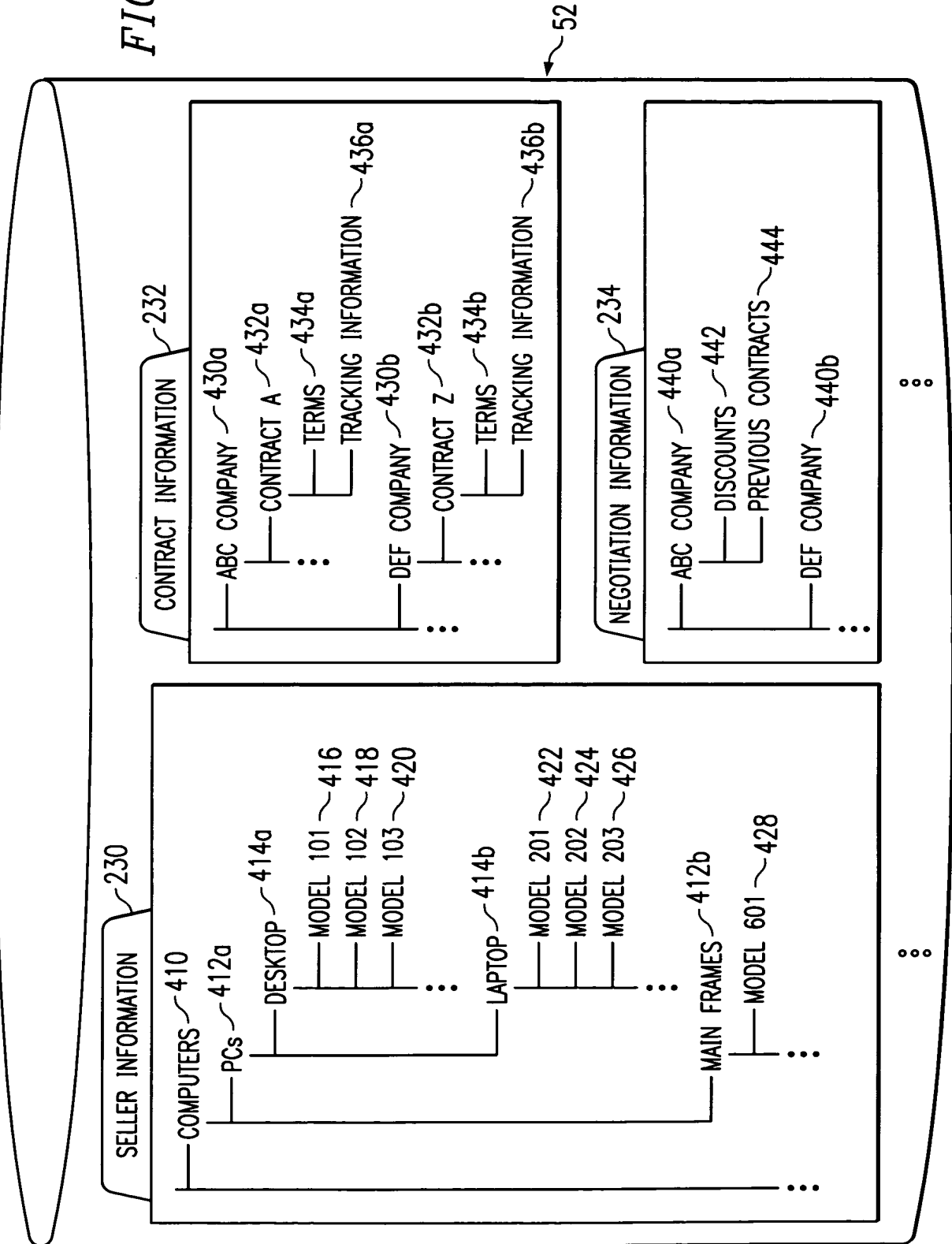


FIG. 3B



500

502 ~ TYPE: STANDARDIZED FORWARD CONTRACT
 504 ~ BUYING ENTERPRISE: B
 506 ~ SELLING ENTERPRISE: Y
 508 ~ EXECUTION DATE: SEPTEMBER 5, 1999
 510 ~ DELIVERY DATE: APRIL 1, 2000
 512 ~ PRODUCT: WIDGET XYZ OF ENTERPRISE Y
 514 ~ DELIVERY LOCATION: DALLAS DISTRIBUTION CENTER OF ENTERPRISE B
 516 ~ QUANTITY: 1800 UNITS
 518 ~ PENALTY FOR VIOLATION: \$10/UNIT
 520 ~ PRICE: \$100/UNIT

FIG. 4a

530

532 ~ TYPE: STANDARDIZED OPTION CONTRACT
 534 ~ BUYING ENTERPRISE: B
 536 ~ SELLING ENTERPRISE: Y
 538 ~ EXECUTION DATE: SEPTEMBER 5, 1999
 550 ~ EXERCISE PERIOD BEGIN: JANUARY 1, 2000 } 548
 552 ~ EXERCISE PERIOD END: MARCH 1, 2000 }
 540 ~ DELIVERY DATE: APRIL 1, 2000
 542 ~ PRODUCT: WIDGET XYZ OF ENTERPRISE Y
 544 ~ DELIVERY LOCATION: DALLAS DISTRIBUTION CENTER OF ENTERPRISE B
 546 ~ MAXIMUM QUANTITY: 10000 UNITS
 554 ~ PENALTY FOR VIOLATION: \$10/UNIT
 556 ~ PRICE: \$100/UNIT
 558 ~ OPTION PRICE: \$5000

FIG. 4b

560



562 ~ TYPE: STANDARDIZED FLEXIBLE FORWARD CONTRACT
 564 ~ EXECUTION DATE: SEPTEMBER 5, 1999
 568 ~ EXERCISE PERIOD BEGIN: JANUARY 1, 2000 } 566
 570 ~ EXERCISE PERIOD END: MARCH 1, 2000 }
 572 ~ TOTAL QUANTITY: 10000 UNITS
 574 ~ OPTION PRICE: \$5000

SUBCONTRACT #1

578a ~ BUYING ENTERPRISE: B
 580a ~ SELLING ENTERPRISE: Y
 582a ~ DELIVERY DATE: APRIL 1, 2000 ← 576a
 584a ~ PRODUCT: WIDGET ABC OF ENTERPRISE Y
 586a ~ DELIVERY LOCATION: DALLAS DISTRIBUTION CENTER OF ENTERPRISE B
 594a ~ MAXIMUM QUANTITY: 8000 UNITS } 588a
 596a ~ MINIMUM QUANTITY: 5000 UNITS }
 590a ~ PENALTY FOR VIOLATION: \$10/UNIT
 592a ~ PRICE: \$100/UNIT

SUBCONTRACT #2

578b ~ BUYING ENTERPRISE: B
 580b ~ SELLING ENTERPRISE: Y
 582b ~ DELIVERY DATE: MAY 1, 2000 ← 576b
 584b ~ PRODUCT: WIDGET XYZ OF ENTERPRISE Y
 586b ~ DELIVERY LOCATION: HOUSTON DISTRIBUTION CENTER OF ENTERPRISE B
 594b ~ MAXIMUM QUANTITY: 5000 UNITS } 588b
 596b ~ MINIMUM QUANTITY: 2000 UNITS }
 590b ~ PENALTY FOR VIOLATION: \$8/UNIT
 592b ~ PRICE: \$80/UNIT

FIG. 4c

FIG. 5A

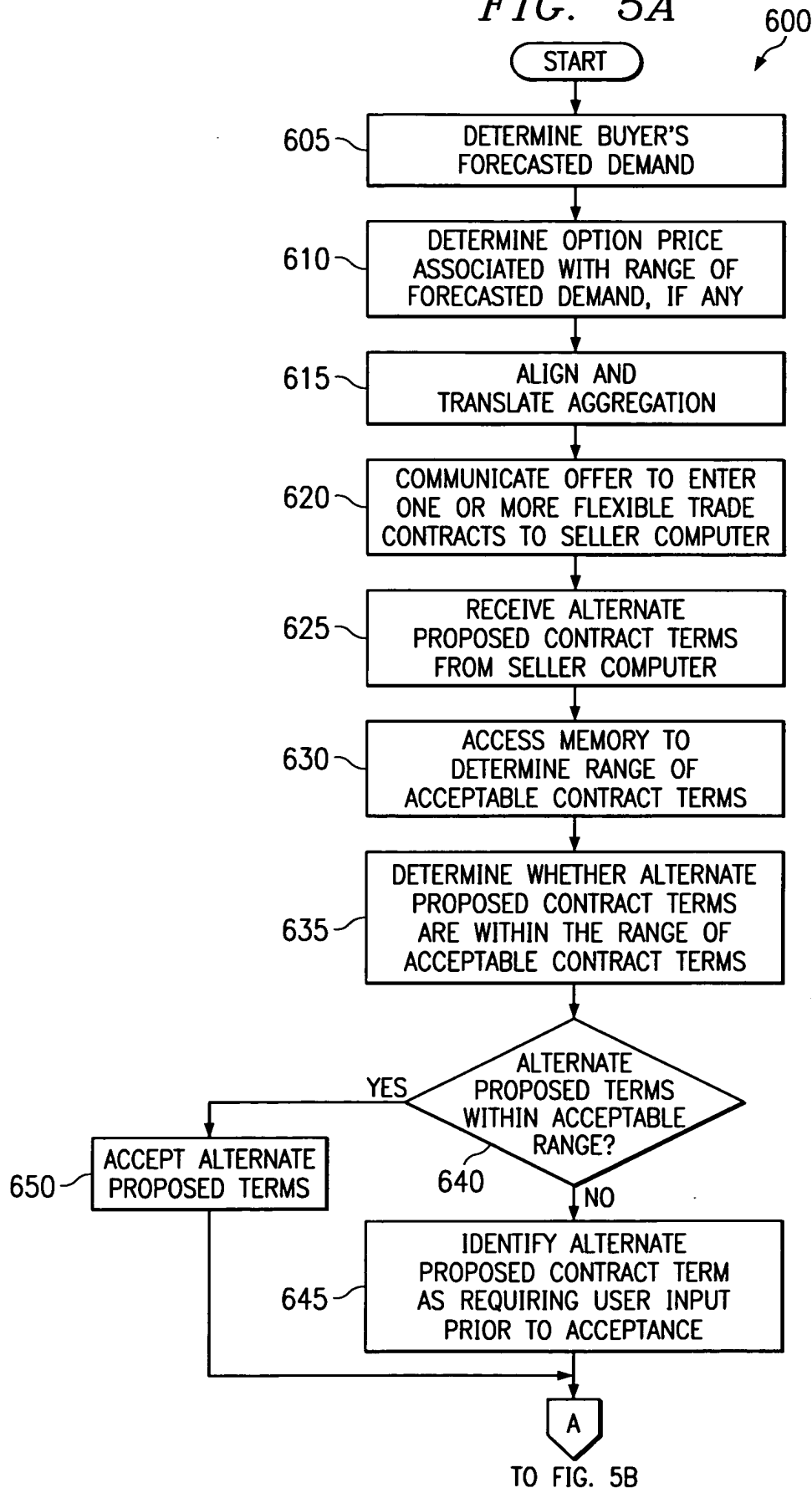


FIG. 5B

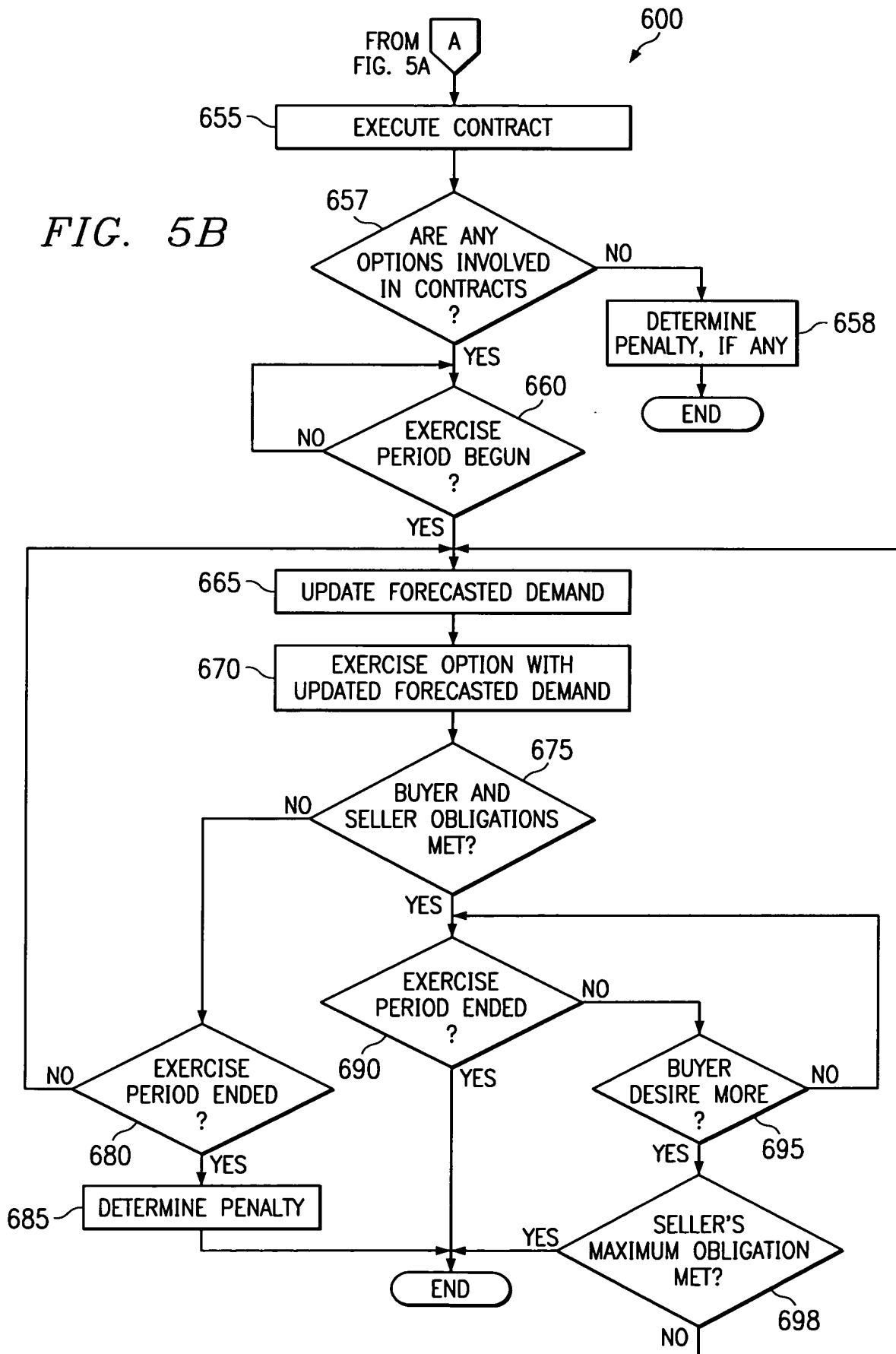


FIG. 6A

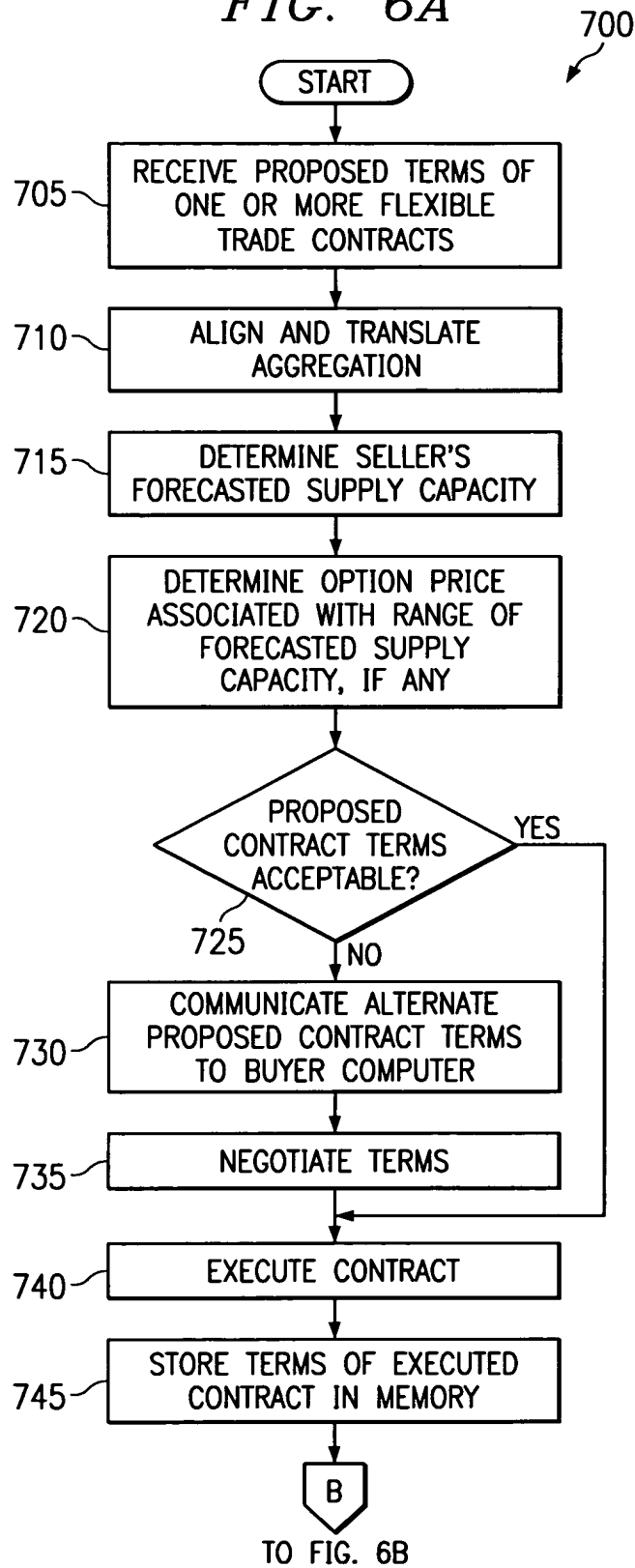


FIG. 6B

